

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
 JUNE 1, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
 ROPS 2016-17A FOR THE PERIOD 7/1/2016 THROUGH 12/31/2016

REVISED
06-02-2016

AFFECTED TAXING AGENCY: **18601 CITY OF LANCASTER**

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
	NEGOTIATED						STATUTORY											
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL				
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX						
18602 LANCASTER - CBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,528.67	0.00	0.00	0.00	0.00	4,528.67	0.00	403.25	4,931.92	(1)	
18603 LANCASTER - FOX FIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,840.47	0.00	0.00	0.00	0.00	6,840.47	0.00	828.23	7,668.70	(1)	
18604 LANCASTER - AMARGOZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,010.89	0.00	0.00	0.00	0.00	58,010.89	0.00	8,916.75	66,927.64	(1)	
18605 LANCASTER - RESIDENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,458.45	0.00	0.00	0.00	0.00	6,458.45	0.00	2,859.54	9,317.99	(1)	
18607 LANCASTER - R.P.# 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,774.57	0.00	0.00	0.00	0.00	33,774.57	0.00	8,838.30	42,612.87	(1)	
18608 LANCASTER - R.P.# 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,132.98	0.00	0.00	0.00	0.00	9,132.98	0.00	17,677.68	26,810.66	(1)	
18609 LANCASTER - R.P.# 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,694.85	0.00	0.00	0.00	0.00	6,694.85	0.00	1,285.18	7,980.03	(1)	
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,440.88	\$0.00	\$0.00	\$0.00	\$0.00	\$125,440.88	\$0.00	\$40,808.93	\$166,249.81		
ALLOCATED/DISTRIBUTED							0.00							125,440.88	0.00	40,808.93	166,249.81	
BALANCE DUE							\$0.00							\$0.00	\$0.00	\$0.00	\$0.00	

(1) Note: Revised 6-2-16 to reflect recovery of residual overpayment caused by unpaid library pass-through to Lancaster Successor Agency for full library bond redemption.

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
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AFFECTED TAXING AGENCY: **18602 CITY OF LANCASTER**

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH												\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL		
	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH					SUB- ORDINATED	(b) STATUTORY SUBTOTAL
						FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX				
18602 LANCASTER - CBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27	0.27
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27	\$0.27
ALLOCATED/DISTRIBUTED						0.00								0.00	0.00	0.27	0.27
BALANCE DUE						\$0.00								\$0.00	\$0.00	\$0.00	\$0.00

(1) Note: Revised 6-2-16 to reflect recovery of residual overpayment caused by unpaid library pass-through to Lancaster Successor Agency for full library bond redemption.

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AFFECTED TAXING AGENCY: 18603 CITY OF LANCASTER

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX					
18603 LANCASTER - FOX FIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857.77	0.00	0.00	0.00	0.00	0.00	857.77	0.00	424.74	1,282.51
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857.77	\$0.00	\$424.74	\$1,282.51
ALLOCATED/DISTRIBUTED						0.00						857.77	0.00	424.74	1,282.51		
BALANCE DUE						\$0.00						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

(1) Note: Revised 6-2-16 to reflect recovery of residual overpayment caused by unpaid library pass-through to Lancaster Successor Agency for full library bond redemption.

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AFFECTED TAXING AGENCY: 18608 CITY OF LANCASTER

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH													\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
						FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX						
18608 LANCASTER - R.P.# 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.19
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19	\$0.19
ALLOCATED/DISTRIBUTED						0.00								0.00	0.00	0.19	0.19
BALANCE DUE						\$0.00								\$0.00	\$0.00	\$0.00	\$0.00

(1) Note: Revised 6-2-16 to reflect recovery of residual overpayment caused by unpaid library pass-through to Lancaster Successor Agency for full library bond redemption.

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AFFECTED TAXING AGENCY: 18651 CITY OF LANCASTER

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH												\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL		
	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH					SUB- ORDINATED	(b) STATUTORY SUBTOTAL
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX					
18602 LANCASTER - CBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,444.11	0.00	0.00	0.00	0.00	2,444.11	0.00	217.63	2,661.74	(1)
18603 LANCASTER - FOX FIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732.61	0.00	0.00	0.00	0.00	732.61	0.00	88.70	821.31	(1)
18604 LANCASTER - AMARGOZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,644.21	0.00	0.00	0.00	0.00	4,644.21	0.00	713.85	5,358.06	(1)
18605 LANCASTER - RESIDENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,564.00	0.00	0.00	0.00	0.00	1,564.00	0.00	692.46	2,256.46	(1)
18607 LANCASTER - R.P.# 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,960.21	0.00	0.00	0.00	0.00	9,960.21	0.00	2,606.45	12,566.66	(1)
18608 LANCASTER - R.P.# 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.83	0.00	0.00	0.00	0.00	670.83	0.00	1,298.41	1,969.24	(1)
18609 LANCASTER - R.P.# 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975.29	0.00	0.00	0.00	0.00	1,975.29	0.00	379.19	2,354.48	(1)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,991.26	\$0.00	\$0.00	\$0.00	\$0.00	\$21,991.26	\$0.00	\$5,996.69	\$27,987.95	
ALLOCATED/DISTRIBUTED						0.00							21,991.26	0.00	5,996.69	27,987.95	
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00	

(1) Note: Revised 6-2-16 to reflect recovery of residual overpayment caused by unpaid library pass-through to Lancaster Successor Agency for full library bond redemption.